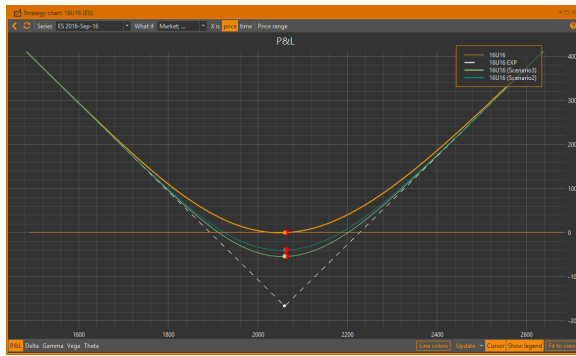


- / 0, ;
- (, ,);
- .

(Positions manager)
P&L



gaL

Positions (. 5)

Chart.

Positions																			
		Q	Instrument	Type	Strike	Exp	Vol	Price	Last	Theo	P&L	ΣDelta	ΣGam...	ΣVega	ΣTheta	P&L (M)	Volume	Bid	Ask
actual																			
IB_DU190 ES AAPL Straddle IB_DU152 ES AAPL IB_DU783	-3	CME ES FC U...	call	1840.0	151	21.1578	6123.59	255.8	248.460...	17625....	-2.44	-0.002...	-10.6920	0.7465		-18370.77	248.25	250	
	-1	CME ES FPE...	put	1830.0	73	22.3297	5398.59	10.3	11.5814	5387.0...	0.11	-0.000...	-1.7496	0.2657		-5398.59	11.25	11.75	
	-1	CME ES FPE...	put	1840.0	73	21.9452	5636.09	11	12.24348	5623.8...	0.12	-0.000...	-1.8263	0.2725		-5636.09	12	12.5	
	0	CME.ES.F.M16	fut		60	0.0000	0	2066.5	2066.5	0	0.00	0.000000	0.0000	0.0000		0	2066.25	2066.5	
	1	CME ES FC M...	call	1835.0	60	0.0000	5288.91	246.6	246.6025	-5042.3...	0.87	0.000921	1.7557	-0.3902		5288.91	0	0	
	1	CME ES FC M...	call	1845.0	60	0.0000	4988.91	237.2	237.204...	-4751.7...	0.87	0.000972	1.8155	-0.3956		4988.91	0	0	
	1	CME ES FC U...	call	1850.0	151	20.9808	5938.91	247.1	240.129...	-5698.7...	0.80	0.000995	3.6704	-0.2541		5938.91	239.5	241.5	
	1	CME ES FP M...	put	1835.0	60	22.2137	5276.41	6.8	7.78836	-5268.6...	-0.09	0.000848	1.3340	-0.2448		5276.41	7.5	8	
	1	CME ES FP M...	put	1850.0	60	21.7255	5588.91	9.25	8.72821	-5580.1...	-0.10	0.000943	1.4512	-0.2604		5588.91	8.5	9	
	1	CME ES FP M...	put	1855.0	60	21.5302	5701.41	8	9.01923	-5692.3...	-0.10	0.000976	1.4887	-0.2648		5701.41	8.75	9.25	
	2	CME ES FCE...	call	1850.0	73	24.9237	4845.16	228.3	227.661...	-9234.9...	1.69	0.002087	4.4369	-0.7520		9690.32	0	0	
	3	CME ES FC M...	call	1855.0	60	21.1761	4701.41	227.8	219.998...	-13444...	2.71	0.002903	4.3535	-0.7615		14104.23	213.75	226.25	
	0		options			0.0000	4528.76			0	-26076....	4.44	0.005876	6.0380	-2.0388		27172.56	131.25	178.5
	0		total			0.0000	4528.76			0	-26076....	4.44	0.005876	6.0380	-2.0388		27172.56	131.25	178.5

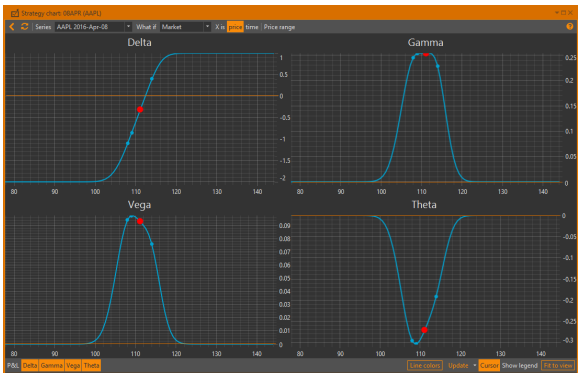
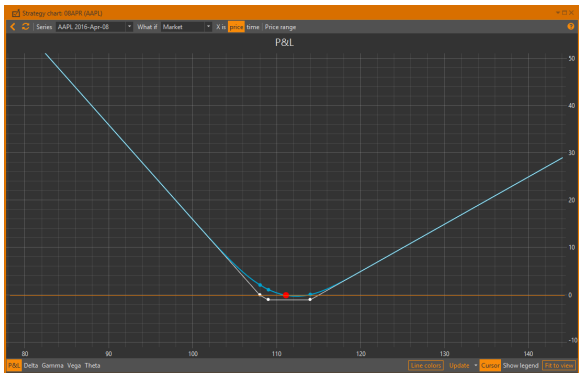
5 –

, Ctrl, Chart.

Positions		Chart What-if Market																				
		Q	Instrument	Type	Strike	Exp	Vol	Price	Last	Theo	P&L	Σ Delta	Σ Gam...	Σ Vega	Σ Theta	P&L (M)	Volume	Bid	Ask			
IB_DU190 ES AAPL Straddle IB_DU152 ES AAPL IB_DU783	r7M16																					
	18M03																					
		-1	CME ES FC...	call	2085.0	60	13.0402	33	33	34.89463	-1.894...	-0.44	-0.003...	-3.3178	0.3574		-33	34.5	35.25			
		1	CME ES FC...	call	2050.0	60	14.4257	57.25	57.25	56.36329	-0.886...	0.56	0.0032...	3.3141	-0.3949		57.25	56	57			
		0		options			0.0000	0		0	-2.781...	0.12	-0.000...	-0.0037	-0.0375		24.25	20.75	22.5			
		0		total			0.0000	0		0	-2.781...	0.12	-0.000...	-0.0037	-0.0375		24.25	20.75	22.5			
		18M03																				
		-1	CME ES FC...	call	2085.0	32	11.8744	21	21.5	20.62086	0.37914	-0.40	-0.005...	-2.3858	0.4355		-21	20.25	21			
		1	CME ES FC...	call	2070.0	32	12.6190	28.25	28.25	28.87514	0.62514	0.48	0.0051...	2.4580	-0.4768		28.25	28.5	29.25			
	0		options			0.0000	0		0	1.00429	0.08	-0.000...	0.0723	-0.0413		7.25	7.5	9				
	0		total			0.0000	0		0	1.00429	0.08	-0.000...	0.0723	-0.0413		7.25	7.5	9				

6 –

Strateg chart, / (PnL) (. 7) Delta, GammaL, VegaL Theta (. 8).



nL

7 – P

8 –



PnL, Delta, GammaL, VegaL, Theta . OptionWorkshop . , P&L, P&L.

, , .



Unknown Attachment

9 –

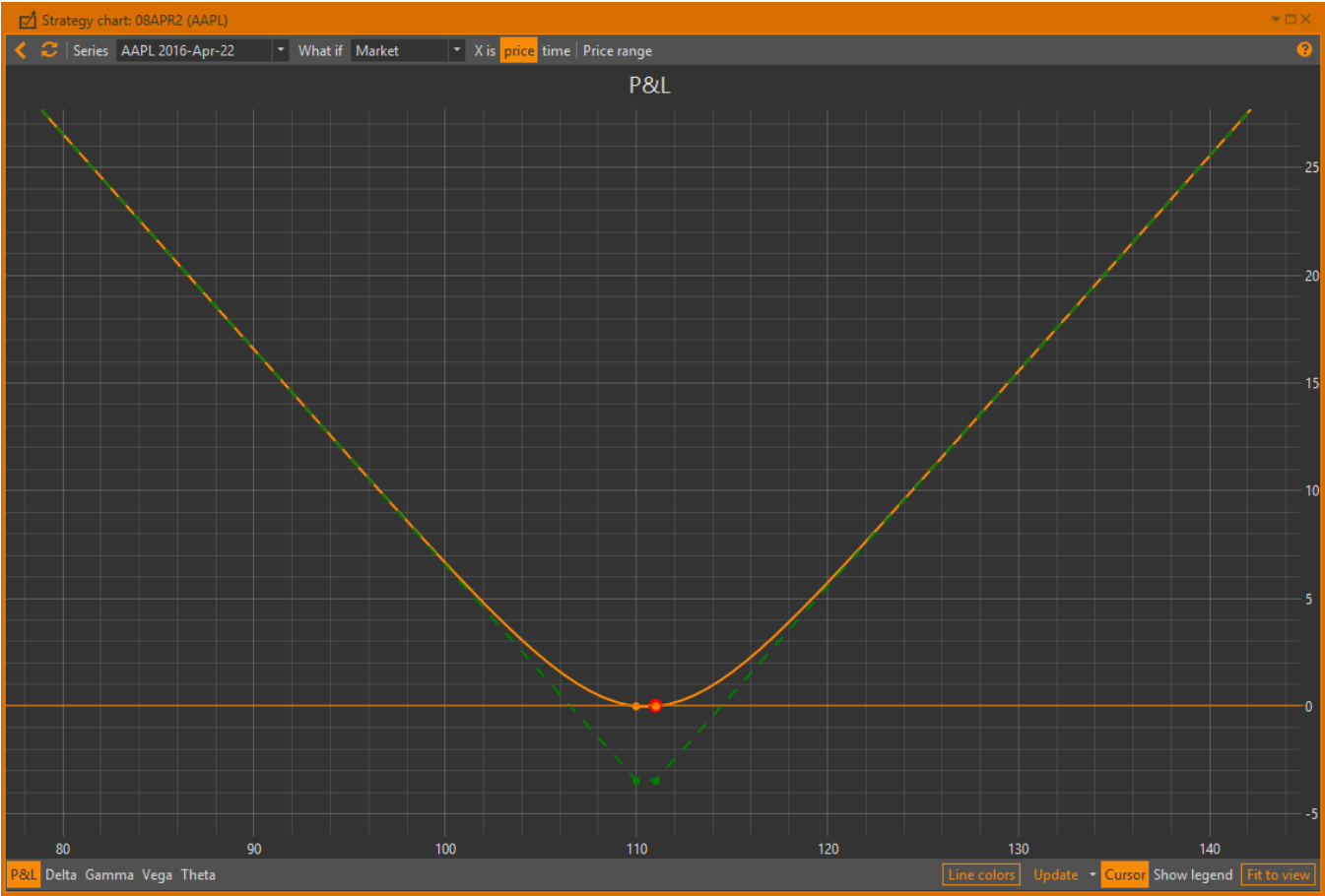
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– Interest rate OptionWorkshop. (.). SettingsPricer.

(. 10).

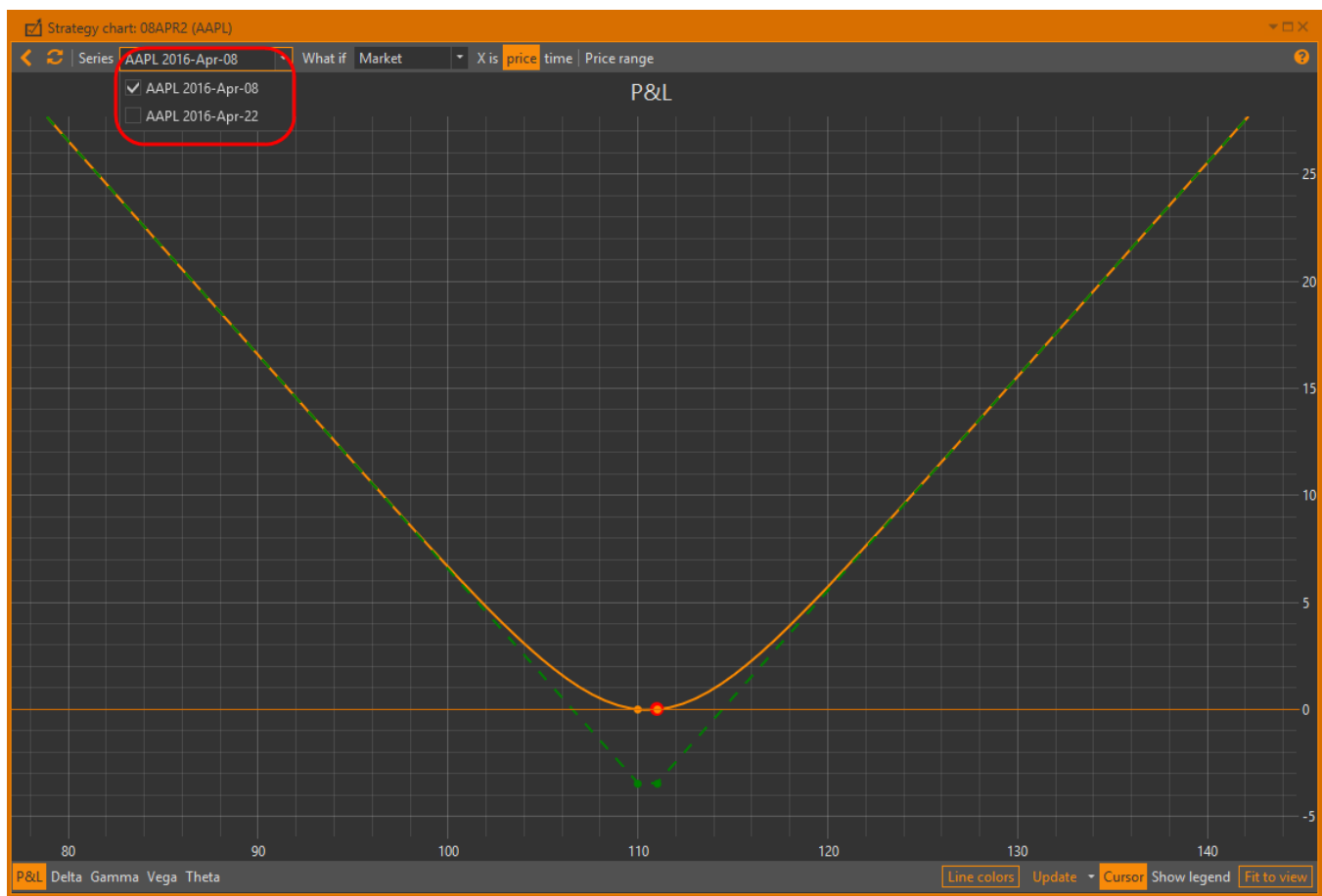


10 –



, , X.

-  – ;
-  – (PnL). , Expiration date , , .

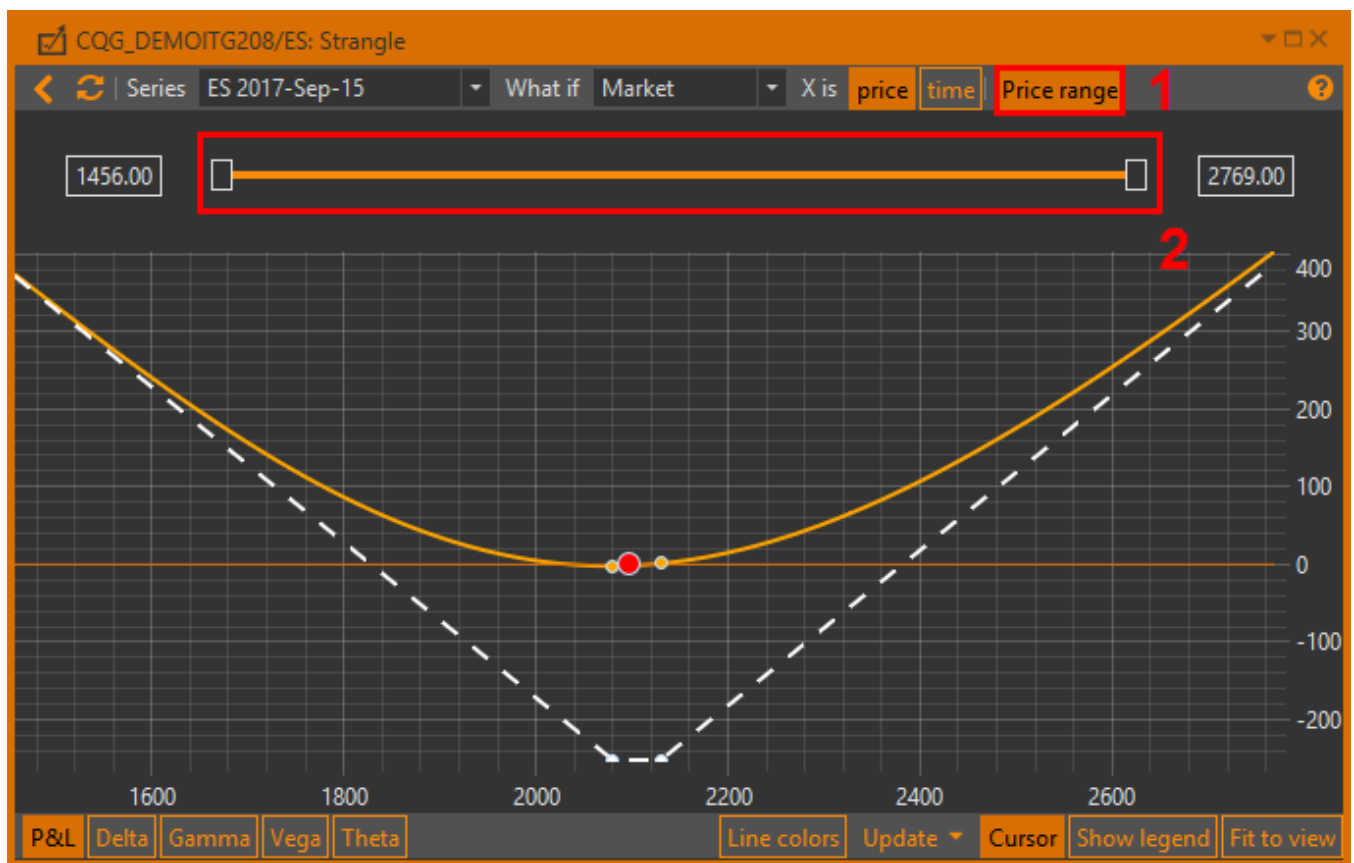


12 –

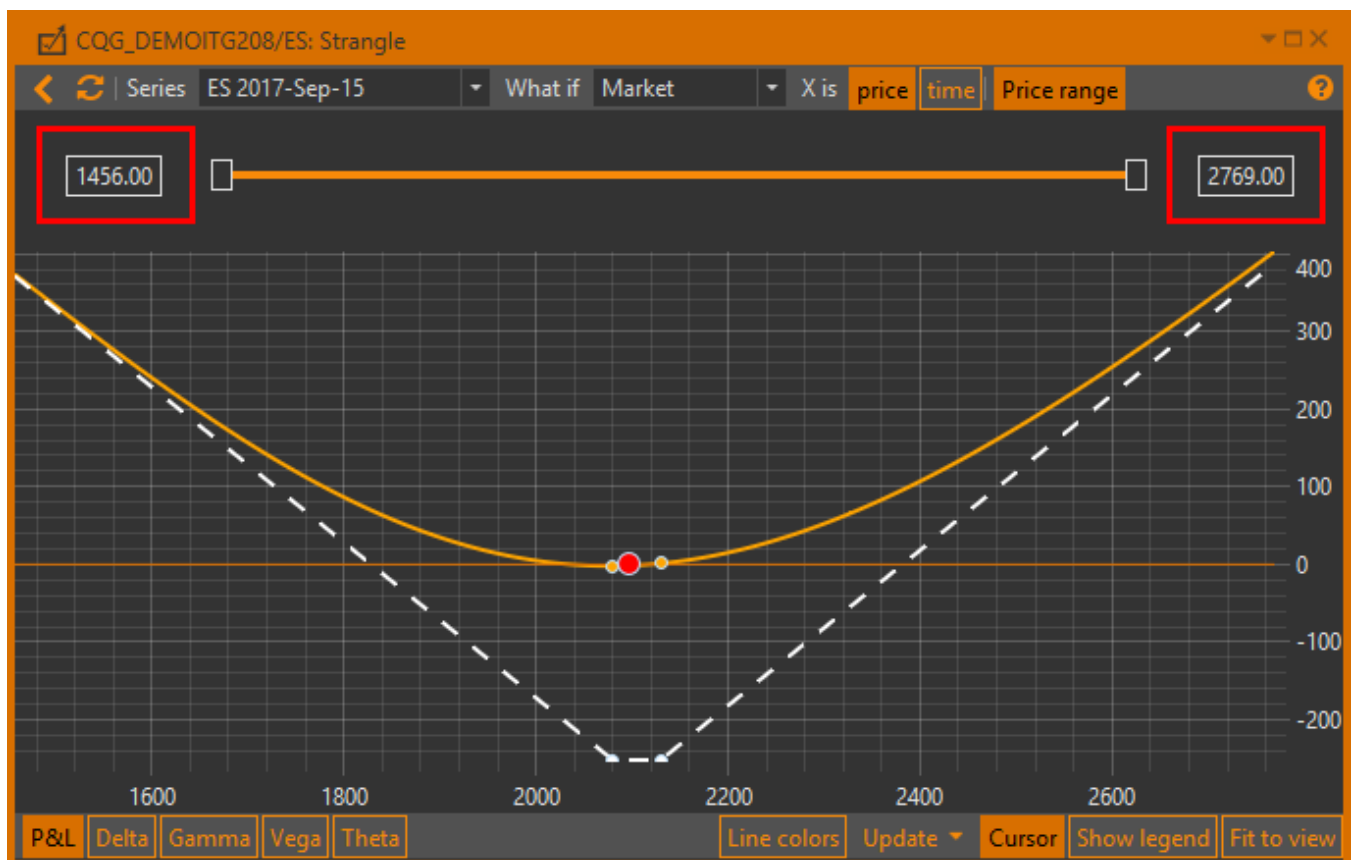
, , **Price range**, , (. 13 14). .



Price range .

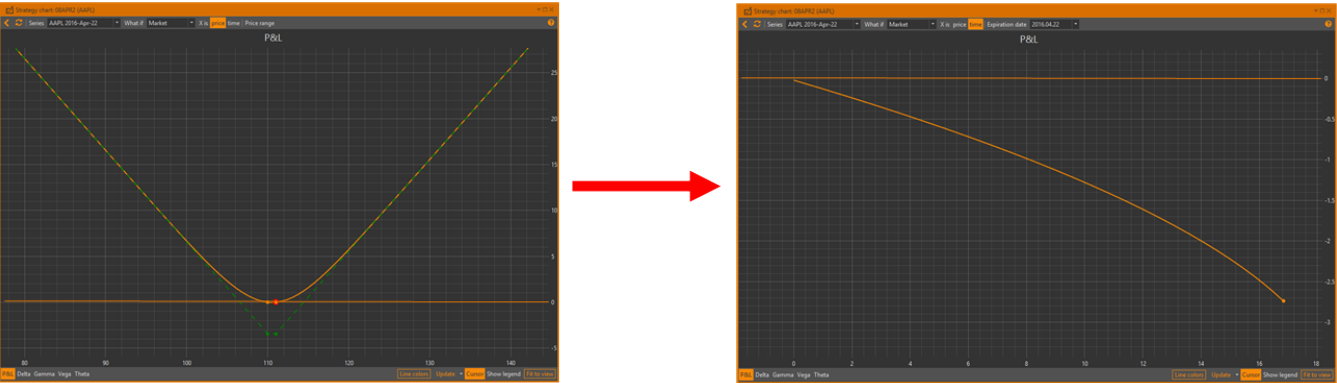


13 -



14 –

is Time. 15.



15 –

X «0» – . , , .

:

-  .
- Click to apply changes, .

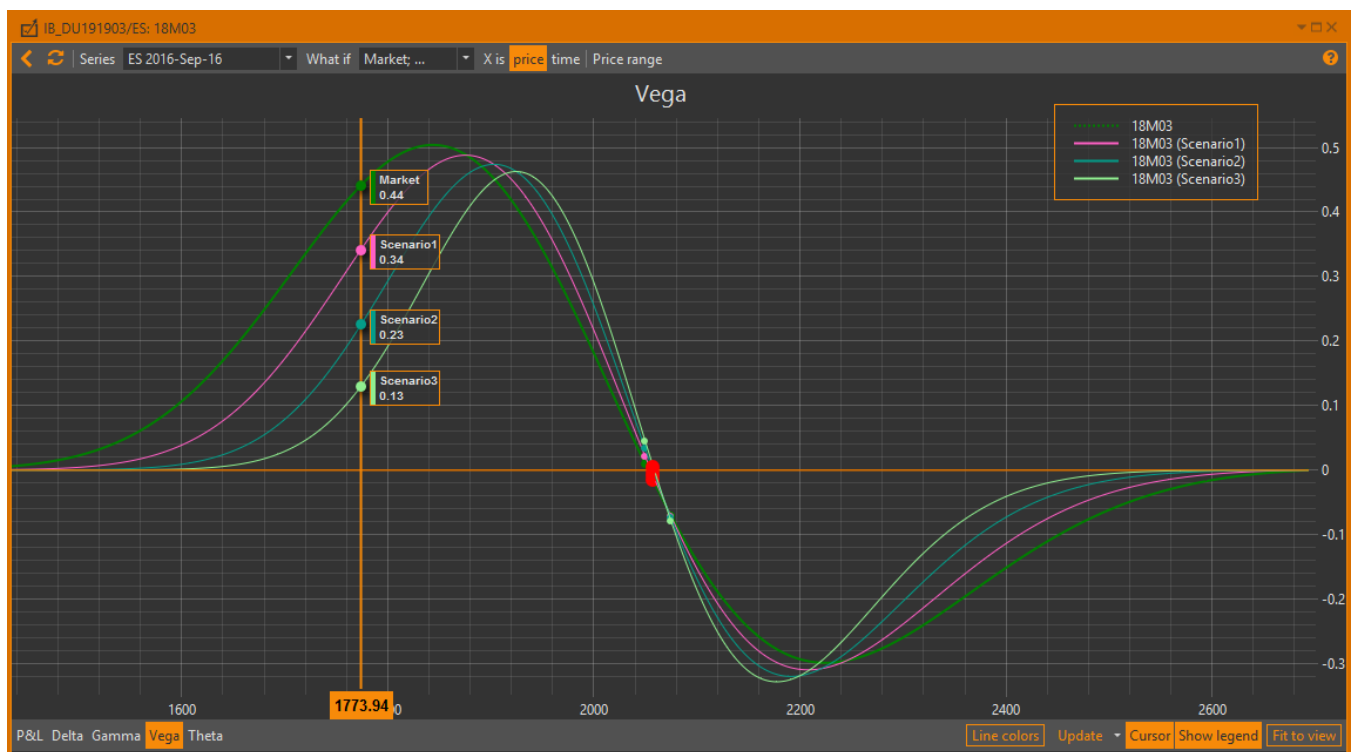
:

- Update on position change ();

 . . .

- Update every .

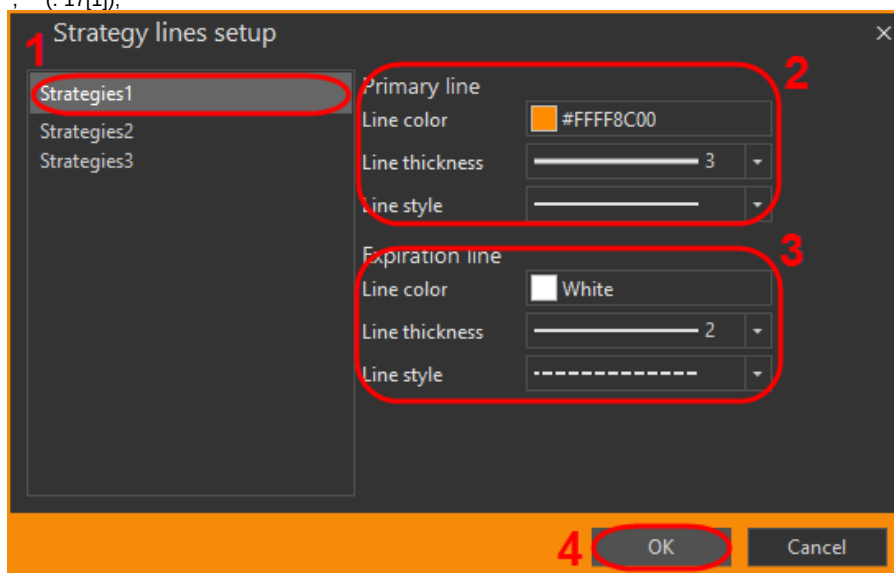
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16 –

Cursor. Show legend.

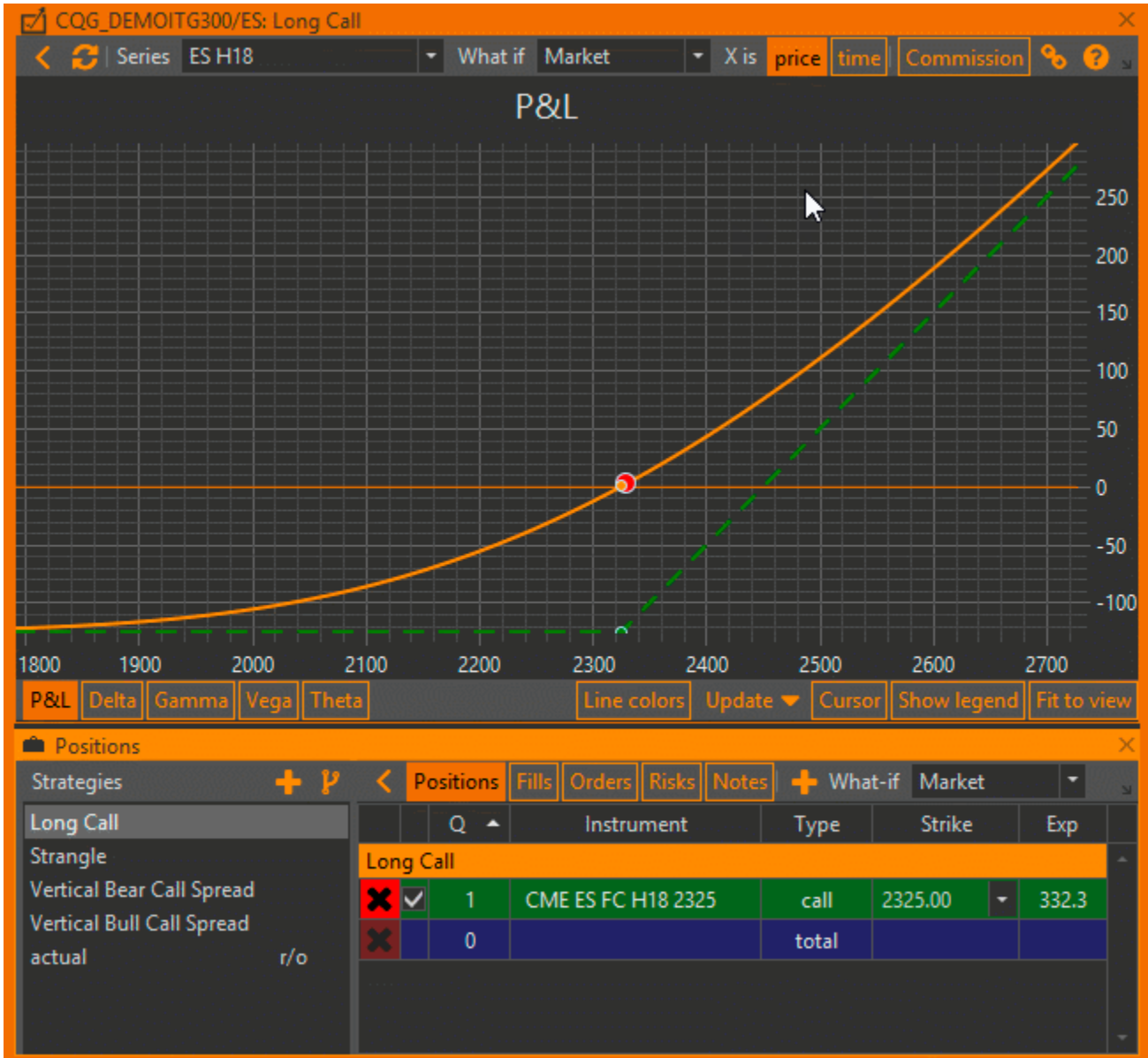
1. Line colors ;
 2. , (. 17[1]);



- 17 –
 3. , (, ,) (Primary line, . 17[2]);
 4. , (, ,) (Expiration line, . 17[3]);
 5. OK (. 17[4]).

(Positions manager)

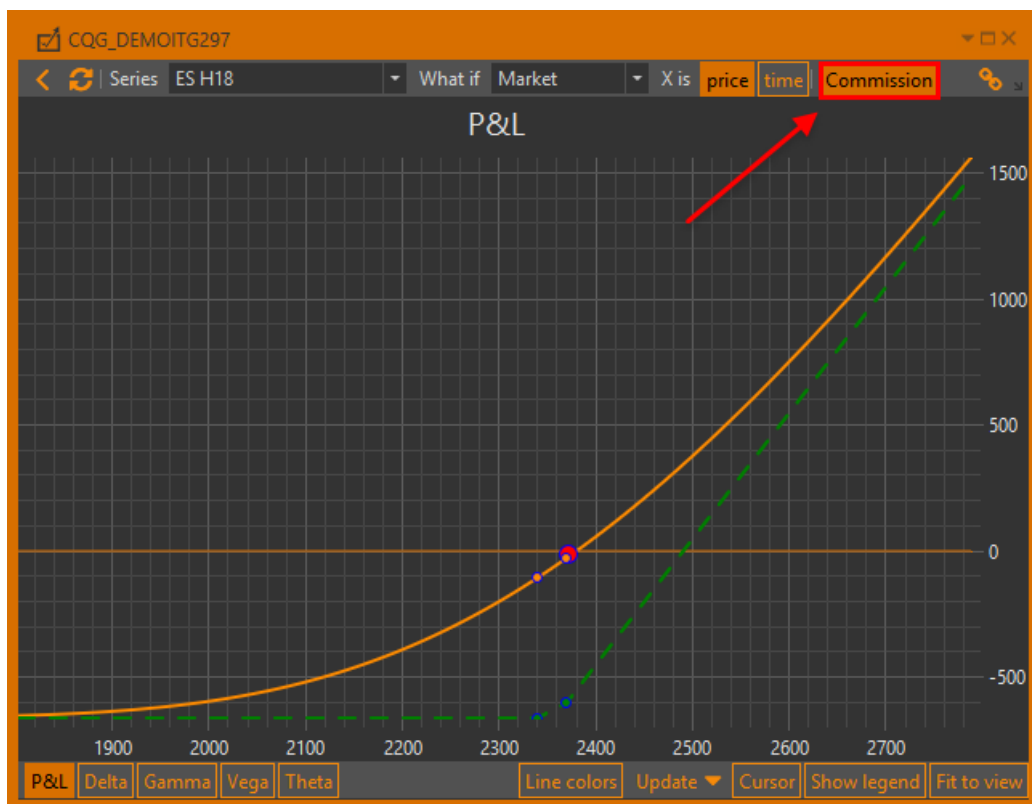
Strategy charts, . Bind ().



18 –
(Price range)

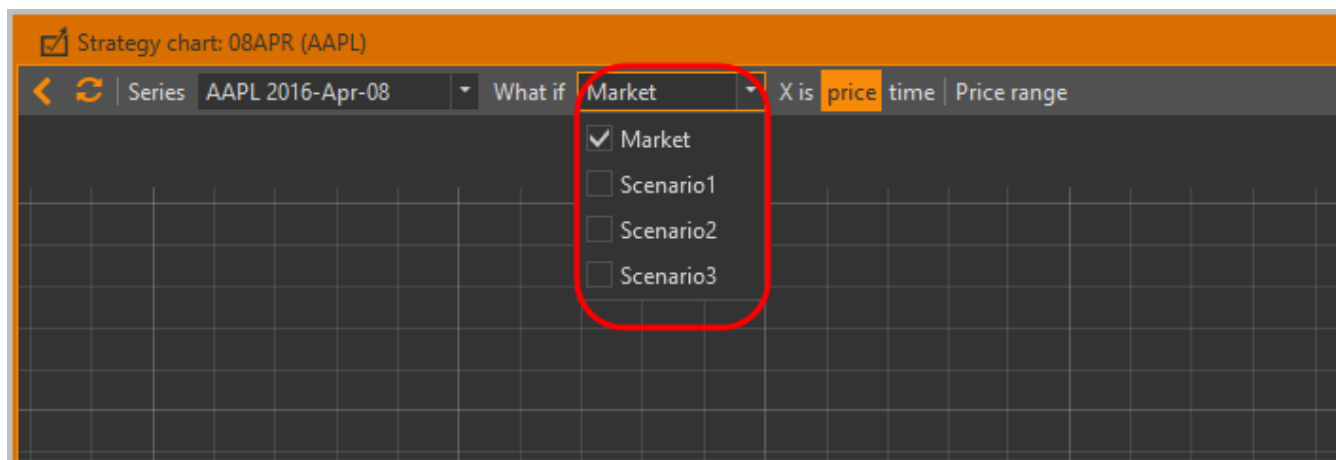
P&L

/ . Commission ().



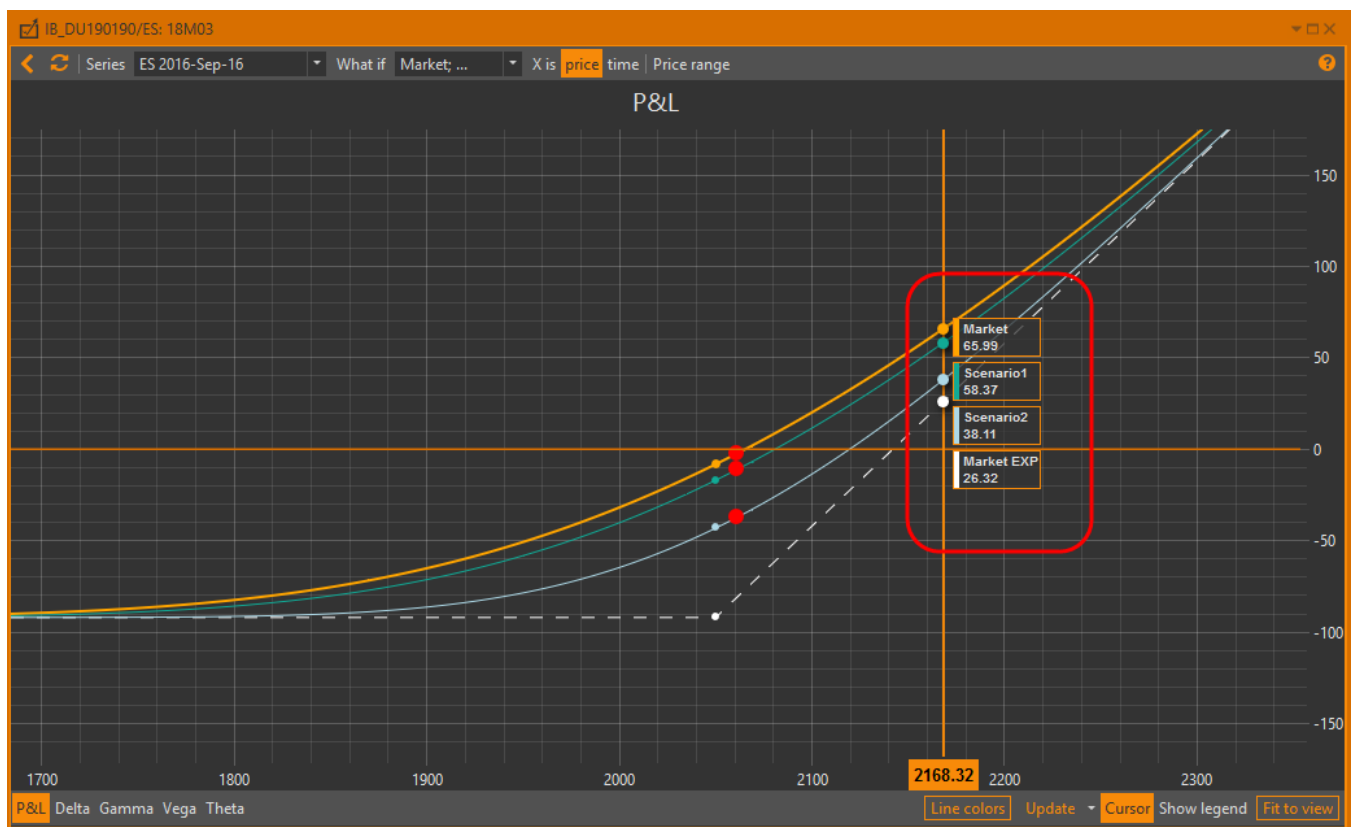
19 –

«» . **What-If .** (. 20).

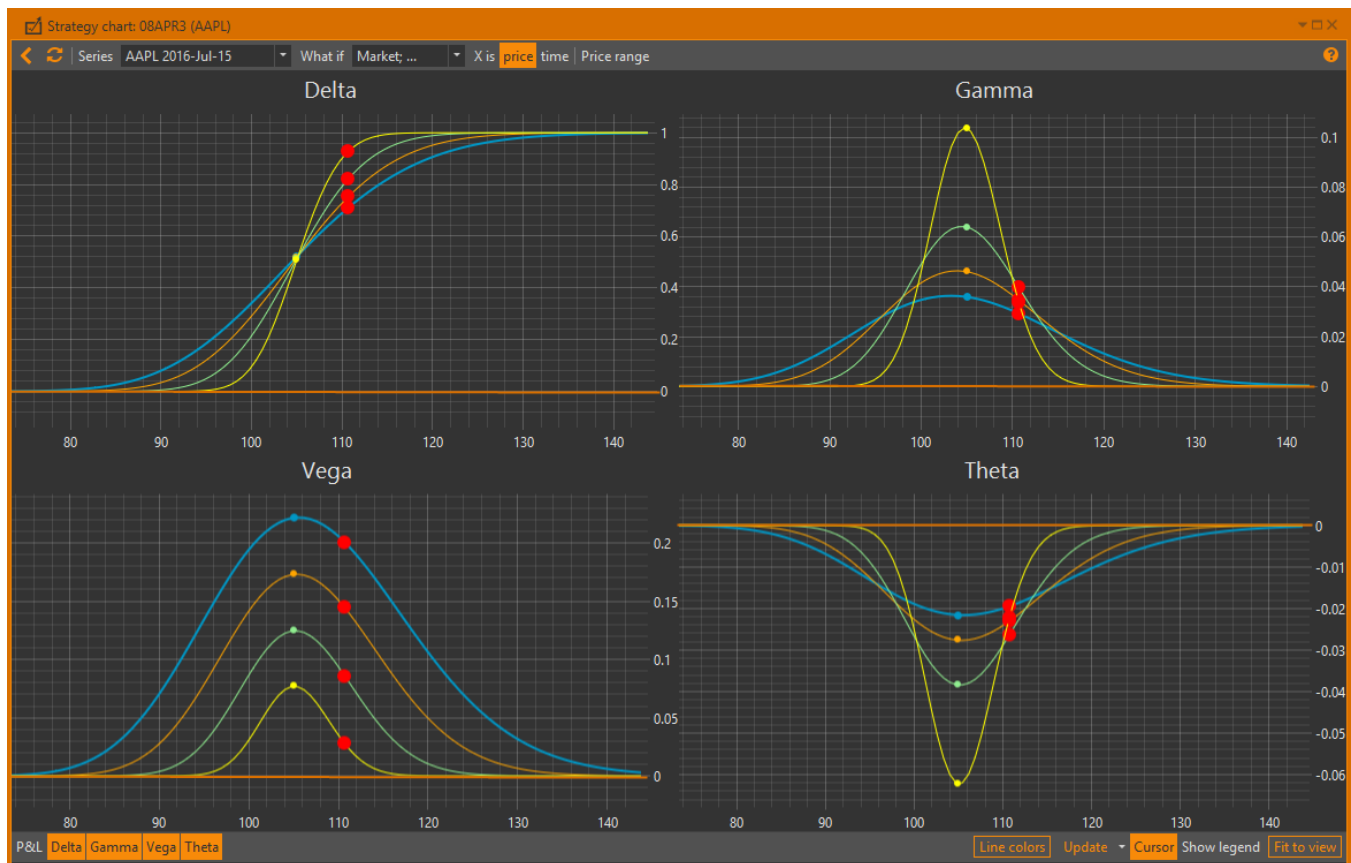


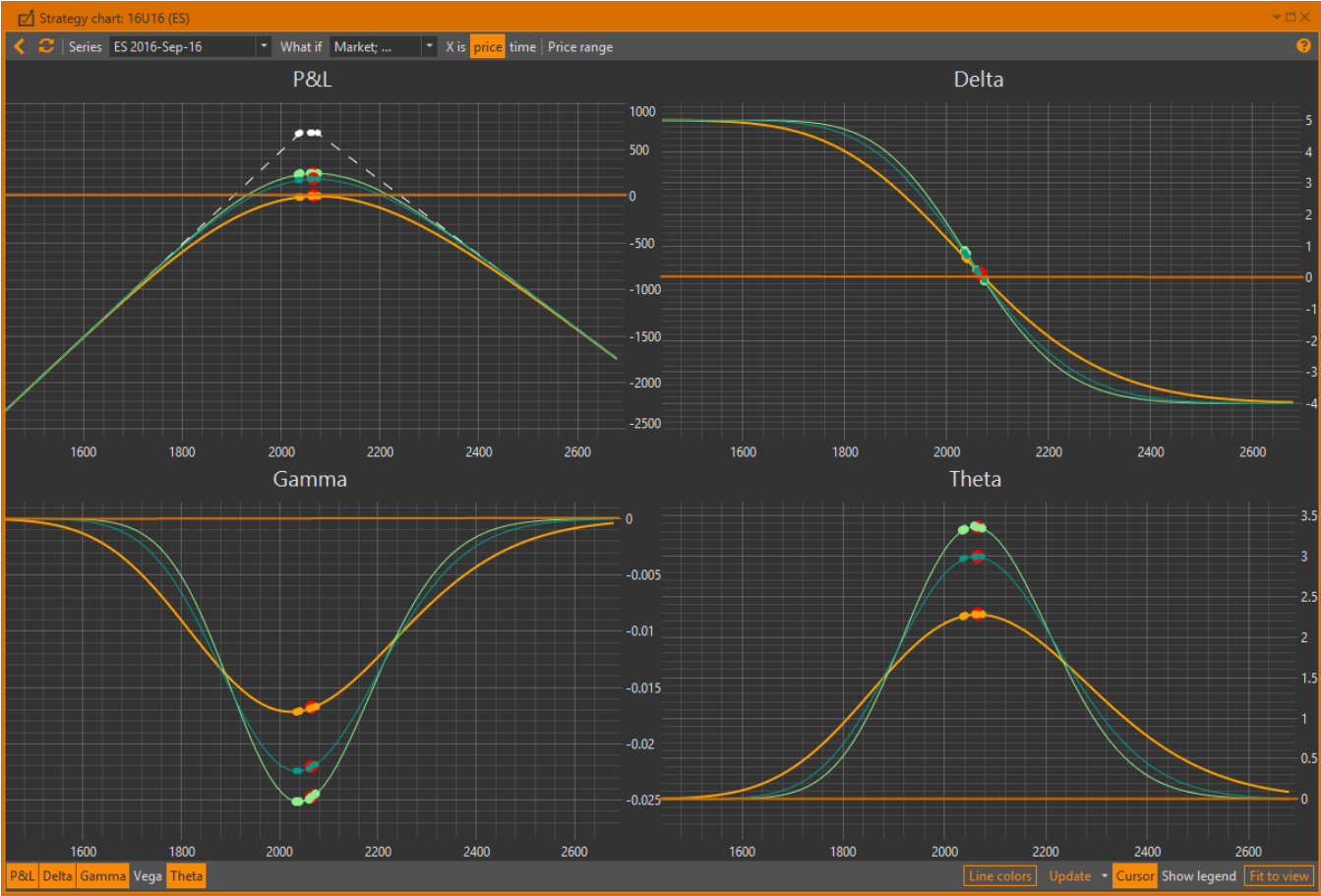
20 –

PnL . . . / .



21 -





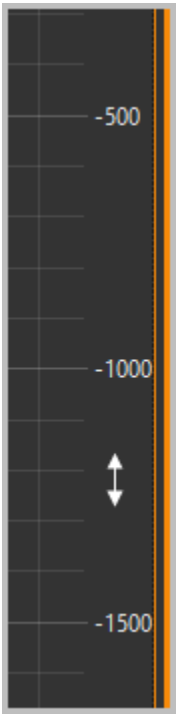
, , [What-If -](#) .

:

1. - .
2. Shift + - .
3. Ctrl + - .
4. (**Fit to view**) – 100%.
5. .
6. , , ,

:

- , X Y .
- , X Y .



24 – X